#### STATEMENT OF CURRENT ACCOUNT



#### Shareholding Company Incorporated in UAE

PAGE NO. 1

BRANCH: MAIN BRANCH

ACCOUNT NO. 20 01 SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB Kingdom of Saudi Arabia

Jeddah P.O. Box 42219

CURRENCY: U.A.E. DIRHAM From: 01/01/1994 AD To: 12/31/1994 AD

DATE	PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE
	Transferred balance			33,756.90
01/02/1994	7249290		93,800.00	127,556.90
03/10/1994	6424316	12,750.00		114,806.90
04/14/1994	Cash withdrawal with a document	4,250.00		110,556.90
04/20/1994	Check No. 998139	20,000.00		90,556.90
05/03/1994	Check No. 998140	20,000.00		70,556.90
05/14/1994	6430498	4,250.00		66,306.90
05/19/1994	6403800	15,000.00		51,306.90
06/05/1994	6403	5,000.00		46,306.90
06/05/1994	Cancellation – withdrawal		5,000.00	51,306.90
06/05/1994	6403679	5,000.00		46,306.90
06/05/1994	Cancellation – withdrawal		5,000.00	51,306.90
06/05/1994	6403268	5,000.00		46,306.90
06/18/1994	6402313	4,250.00		42,056.90
06/28/1994	6057007	5,000.00		37,056.90
07/20/1994	Cash withdrawal with a document	4,250.00		32,806.90
07/20/1994	Cash withdrawal with a document	200.00		29,806.90
07/27/1994	VISA debit 26	4,250.00		29,606.90
08/18/1994	6382425	10,000.00		25,356.90
09/04/1994	6062127			15,356.90
09/06/1994	7224114		109,950.00	125,306.90
09/06/1994	6430699	110,100.00		15,206.90
09/07/1994	7760884	4,250.00		10,956.90
09/07/1994	2624/94	80.00		10,876.90
09/08/1994	Cash card fees	50.00		10,826.90
09/17/1994	ATM withdrawal	5,000.00		5,728.90
09/17/1994	7223324		44,902.00	50,728.90
09/17/1994	7761143	45,000.00		5,728.90
09/19/1994	7223344		109,950.00	115,678.90
09/19/1994	7761270	109,950.00		5,728.90
	Balance carried over	396,630.00	368,602.00	5,728.90

- Unless we receive a claim from your side within 15 days, this statement will be considered correct.
- (---) DENOTES DEBIT BALANCE
- PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS

#### CONFIDENTIAL

This document is subject to a Protective Order regarding confidential information in 03 MDL 1570 (GBD) United States District Court for the Southern District of New York



**BRANCH: MAIN BRANCH** 

ACCOUNT NO.	3001
CURRENCY:	U.A.E. DIRHAM
STATEMENT DATE:	08/17/2015
FROM: 19940101	TO: 19941231

SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB Kingdom of Saudi Arabia Jeddah P.O. Box 42219

Trans. Date	Particulars	Debit	Credit	Balance
09/17/1994	ATM WITHDRAWAL	5,000.00	0.00	5,826.90
09/17/1994	7223324	0.00	44,902.00	50,728.90
09/17/1994	7761143	45,000.00	0.00	5,728.90
09/19/1994	7223344	0.00	109,950.00	115,678.90
09/19/1994	7761270	109,950.00	0.00	5,728.90
09/26/1994	VISA debit 2690	12,500.30	0.00	-6,771.40
10/01/1994	7223500	0.00	128,345.00	121,573.60
10/01/1994	7772909	121,500.00	0.00	73.60
10/04/1994	7233460	0.00	55,020.00	55,093.60
10/18/1994	CHEQUE NUMBER: 998141	50,000.00	0.00	5,093.60
10/19/1994	Cash withdrawal with a document	4,680.00	0.00	413.60
11/15/1994	7239156	0.00	366,800.00	367,213.60
11/22/1994	CHEQUE NUMBER: 998133	29,000.00	0.00	338,213.60
11/26/1994	CHEQUE NUMBER: 998142	100,000.00	0.00	238,213.60
11/26/1994	CHEQUE NUMBER: 998143	100,000.00	0.00	138,213.60
11/26/1994	CHEQUE NUMBER: 998144	100,000.00	0.00	38,213.60
12/01/1994	7764530	4,250.00	0.00	33,963.60
12/01/1994	7227775	0.00	57,980.30	91,943.90
12/01/1994	3508/94	58,131.00	0.00	33,812.90
12/05/1994	ATM WITHDRAWAL	7,000.00	0.00	26,812.90
12/27/1994	7763334	4,250.00	0.00	22,562.90
12/27/1994	7227370	0.00	85,028.00	107,590.90
12/27/1994	7779312	85,722.50	0.00	21,868.40

- Unless we receive a claim from your side within 15 days, this statement will be considered correct.
- (---) DENOTES DEBIT BALANCE
- PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS
- ERRORS AND OMISSIONS EXCEPTED

Head Office: Tel. 2953000 Fax: 2954111 Tlx: 45889/48772 ISLAMI EM P.O. Box 1080 Dubai

Page 2 of 3

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DIB\_003543



**BRANCH: MAIN BRANCH** 

ACCOUNT NO.	3001
CURRENCY:	U.A.E. DIRHAM
STATEMENT DATE:	08/17/2015
FROM: 19940101	TO: 19941231

SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB Kingdom of Saudi Arabia Jeddah P.O. Box 42219

Trans. Date	Particulars	Debit	Credit	Balance
	Total Debit & Total Credit	1 072 662 90	1 061 775 30	
	Final Balance	1,073,663.80	1,061,775.30	
	Tillal Balance			21,868.40

- Unless we receive a claim from your side within 15 days, this statement will be considered correct.
- (---) DENOTES DEBIT BALANCE
- PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS
- ERRORS AND OMISSIONS EXCEPTED

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Page 3 of 3

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DIB\_003544



سيدى المدنني النفازي مضطفى الطيب

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## <u>شف حسساب جاري</u> STATEMENT OF CURRENT ACCOUN

PAGE NO. 1 مالصفحة

رقم الحساب . ACCOUNT NO. 20 01

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ەن: 1/101/1994 (To: 31/12/1994 الى:

درهم الإصارات

التاريخ	DATE	التفاصيل	RTICULARS	HDRAWAL سحب PAF	ايداع	DEPOSIT	الرصيد ANCE
							33, 756. 90
		ر مسید ما	ن قول				127, 556. 90
		"YMA DADA			) OO . OO	93,80	114, 806, 90
/199	02/01/	7249290		12,750.00			110, 556, 90
/199	10/03/	6424316	Juliuman y	4,250.00			90, 556, 90
	14/04/	المناشكاتين السناهات	قم 998139				70, 556, 90
	20/04/	J. Warman, 10	قم 978140				66, 306, 90
/199	03/05/		was in the	4,250.00			51, 306, 90
	14/05/			· 15,000.00			46: 306: 90
/1994	19/05/	6403800	1	5,000,00			
/1994	05/06/	6403			00 0	-5-00	51, 306, 90
/1994	05/06/	الفاع	hyddlaste -	5,000.00	Į.		46, 306, 90
/1994	05/06/	5403679		-, -, -, -, -, -, -, -, -, -, -, -, -, -	0.00	5,00	51,306.90
/1994	05/06/	اللشاء	Lan.	5,000.00			46, 306. 90
/1994	05/06/	5403268		4, 250, 00			42,056.90
	18/06/	5402313		5,000.00			37, 056, 90
/1994	28/06/	5057007	ć				32,806.90
/1994	20/07/	المحاسب تستقد	white ways if	4,250.00			29,806.90
	20/07/	ومعمشب السأفاد	minimum y,	3,000.00		•	29, 606, 90
	27/07/	,	Y	200.00 26			25, 356, 90
1007	18/08/		6	4, 250, 00			15, 356, 90
reer.	04/09/			10,000.00	0 00	109, 950	125, 306, 90
ж / 7 ч 1 сосол	06/09/				J. 00		15, 206, 90
1774	06/09/:			110,100.00			10,956.90
ፈንንዎች ነታውውል	07/09/			4, 250, 00			10,876.90
1774	07/09/:			80.00			10,826.90
エファチ	08/09/:		طاقة نقديا	50.00 ä			5,826.90
1774	17/09/1		عبر الله ١ لسي	5,000,00	3 00	44,902	50,728.90
1774	17/UY/ [ 17/05/		7	į	2. 00	771 7Uc	5, 728, 90
1774	17/09/1		-7	45,000.00		1 /1/23 / / / / / / / / / / / / / / / / / /	115, 678, 90
	17/09/1			A STATE OF THE STA	7. 00	109,950	5,728.90
	19/09/1			109,950.00			N & You
1994	19/09/1	· W.L. (2) ()	ř.				
						en ren a w	5,728.90
			.16	396,630.00	00	368,602.	the Committee of Tool
		رهيد	(which will)		1		

ss we receive a claim from your side within 15 days this statement will be considered correct. ENOTES DEBIT BALANCE.

SE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS.

\* مالم يصلنا اي اعتراض خطي من قبلكم خلال ١٥ يوماً يعتبر هذا الكشف صحيحاً.

CONFIDENTIAL



BRANCH :

MAIN BRANCH

سيدى المدنى الغازى مصطفى الطيب

المملكة العربية السعودية جدة ص ب 42219

ACCOUNT NO

3001

**CURRENCY** 

U.A.E. DIRHAM

STATEMENT DATE:

17/08/2015

FROM

19940101

TO 19941231

تاريخ المركة Trans Date	لنقاصيــــل Particulars	مدين Debit	دائن Credit	الرصود Balance
17/09/1994	. ATM-WITHDRAWAL	5,000.00	0.00	5,826.90
17/09/1994	7223324	0.00	44,902.00	50,728.90
17/09/1994	7761143	45,000.00	0.00	5,728.90
19/09/1994	7223344	0.00	109,950.00	115,678.90
19/09/1994	7761270	109,950.00	0.00	5,728.90
26/09/1994	مدین فیزا 2690	12,500.30	0.00	-6,771.40
01/10/1994	7223500	0.00	128,345.00	121,573.60
01/10/1994	7772909	121,500.00	0.00	73.60
04/10/1994	7233460	0.00	55,020.00	55,093.60
18/10/1994	CHEQUE NUMBER: 998141	50,000.00	0.00	5,093.60
19/10/1994	سحب نقدي بمستند	4,680.00	0.00	413.60
15/11/1994	7239156	0.00	366,800.00	367,213.60
22/11/1994	CHEQUE NUMBER: 998133	29,000.00	0.00	338,213.60
26/11/1994	CHEQUE NUMBER: 998142	100,000.00	0.00	238,213.60
26/11/1994	CHEQUE NUMBER: 998143	100,000.00	0.00	138,213.60
26/11/1994	CHEQUE NUMBER: 998144	100,000.00	0.00	38,213.60
01/12/1994	7764530	4,250.00	0.00	33,963.60
01/12/1994	7227775	0.00	57,980.30	91,943.90
01/12/1994	3508/94	58,131.00	0.00	33,812.90
05/12/1994	. ATM-WITHDRAWAL	7,000.00	0.00	26,812.90
27/12/1994	7763334	4,250.00	0.00	22,562.90
27/12/1994	7227370	0.00	85,028.00	107,590.90
27/12/1994	7779312	85,722.50	0.00	21,868.40
	a claim from your side within 15 days this statement will be considered correct.			• ما أرصلنا الراعة الاضطاب

Unless we receive a claim from your side within 15 days this statement will be considered correct.

نز كر زيسي المناف و المراوية الكلين و ووجه المنكلين و وهموي المعرفي المراوية المراوية

<sup>◆ (</sup>一) DENOTES DEBIT BALANCE

<sup>•</sup> PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS

ما لم يصلنا اي إعتراض خطي من قبلكم خلال ١٥ بوما يعتبر هذا الكشف صحيحا.

 <sup>(-)</sup> تعنى الرصيد عليكم

الرجاء ابلاغنا خطيا في حالة تغيير عنوانكم.



سيدى المدنى الغازى مصطفى الطيب

المملكة العربية السعودية جدة ص ب 42219

BRANCH : MAIN BRANCH

ACCOUNT NO

3001

CURRENCY

U.A.E. DIRHAM

STATEMENT DATE:

17/08/2015

FROM

19940101

TO 19941231

تاريخ الحرك rans Date	القاميــل Particulars	<b>美国的人的</b>	مدین Debit	دائن Credit	الرصود Balance
		Total Debit & Total Credit  Final Balance	1,073,663.80	1,061,775.30	21,868.4
		T mar Dalance			21,000.4
			2		

<sup>\*</sup> Unless we receive a claim from your side within 15 days this statement will be considered correct.

يز كر زيس المقن الماري في الماري الأماري الماري الماري

<sup>. (-)</sup> DENOTES DEBIT BALANCE

<sup>•</sup> PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS.



### TRANSLATION CERTIFICATION STATEMENT

Project: 20220309BBG/DIB
Language: Arabic
Documents: DIB3509-3521 DIB3540-3544 DIB3545-3549 Arabic Document

### TRANSLATOR STATEMENT

I hereby declare that, to the best of my knowledge and belief, the translation of the above referenced documents is a true, accurate and complete translation of the original.

Name of Certify	ying Translator: Farah Alshekhli
Qualifications:	BA in Translation and Interpretation Studies, 16 years of experience, certified in Medical Terminology
Signed:	Date: May 9, 2022